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CONFIRMATION NO. 9931

<b>SERIAL NUMBER</b> 10/045,520	<b>FILING OR 371(c) DATE</b> 10/26/2001 <b>RULE</b>	<b>CLASS</b> 705	<b>GROUP ART UNIT</b> 3691	<b>ATTORNEY DOCKET NO.</b> AP33681- 073103.0102
<b>APPLICANTS</b> Jeremy Stein, Lexington, MA; Daniel LaGattuta, New York, NY; Stephen Usher, Keene, NY; Jeff Youngen, Arlington, VA;				
<b>** CONTINUING DATA *****</b> This appln claims benefit of 60/243,460 10/26/2000 <i>BK</i>				
<b>** FOREIGN APPLICATIONS *****</b>				
<b>IF REQUIRED, FOREIGN FILING LICENSE GRANTED</b> <b>** 02/12/2002</b>				
Foreign Priority claimed <input type="checkbox"/> yes <input checked="" type="checkbox"/> no 35 USC 119 (a-d) conditions <input type="checkbox"/> yes <input checked="" type="checkbox"/> no <input type="checkbox"/> Met after met Verified and <i>By [Signature]</i> Acknowledged <i>Allowance</i> Examiner's Signature Initials <i>BK</i>		<b>STATE OR COUNTRY</b> MA	<b>SHEETS DRAWING</b> 6	<b>TOTAL CLAIMS</b> 23
<b>INDEPENDENT CLAIMS</b> 2				
<b>ADDRESS</b> 21003				
<b>TITLE</b> System and method for estimating cash flow at risk for a non-financial institution				
<b>FILING FEE RECEIVED</b> 924	FEES: Authority has been given in Paper No. _____ to charge/credit DEPOSIT ACCOUNT No. _____ for following:		<input type="checkbox"/> All Fees <input type="checkbox"/> 1.16 Fees ( Filing ) <input type="checkbox"/> 1.17 Fees ( Processing Ext. of time ) <input type="checkbox"/> 1.18 Fees ( Issue ) <input type="checkbox"/> Other _____ <input type="checkbox"/> Credit	